

GeFONSI Account Activity

Account Name: 22081 ATIB REPAYMENT ACCOUNT

Account No.:22081

GASB Fund: 21657

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
5/1/2015	\$3,092,409.71		-0.0000808478	(\$250.10)	\$823.86
5/2/2015	\$3,092,409.71		0.0000000000	\$0.00	\$823.86
5/3/2015	\$3,092,409.71		0.0000000000	\$0.00	\$823.86
5/4/2015	\$3,092,409.71		0.0000262693	\$81.26	\$905.12
5/5/2015	\$3,092,409.71		-0.0001228920	(\$380.14)	\$524.98
5/6/2015	\$3,092,409.71		-0.0000506970	(\$156.80)	\$368.18
5/7/2015	\$3,092,409.71		0.0000446483	\$138.09	\$506.27
5/8/2015	\$3,092,409.71		0.0003595630	\$1,112.10	\$1,618.37
5/9/2015	\$3,092,409.71		0.0000000000	\$0.00	\$1,618.37
5/10/2015	\$3,092,409.71		0.0000000000	\$0.00	\$1,618.37
5/11/2015	\$3,092,409.71		-0.0002568087	(\$794.57)	\$823.80
5/12/2015	\$3,092,409.71		0.0000919790	\$284.51	\$1,108.31
5/13/2015	\$3,092,409.71		0.0001661570	\$514.01	\$1,622.32
5/14/2015	\$3,093,483.67	\$1,073.96	0.0002218425	\$686.39	\$1,234.75
5/15/2015	\$3,093,483.67		0.0000502987	\$155.66	\$1,390.41
5/16/2015	\$3,093,483.67		0.0000000000	\$0.00	\$1,390.41
5/17/2015	\$3,093,483.67		0.0000000000	\$0.00	\$1,390.41
5/18/2015	\$3,093,483.67		-0.0001984559	(\$614.20)	\$776.21
5/19/2015	\$3,093,483.67		-0.0001582542	(\$489.68)	\$286.53
5/20/2015	\$3,093,483.67		0.0000870389	\$269.28	\$555.81
5/21/2015	\$3,093,483.67		0.0001697504	\$525.21	\$1,081.02
5/22/2015	\$3,093,483.67		-0.0003001765	(\$928.92)	\$152.10
5/23/2015	\$3,093,483.67		0.0000000000	\$0.00	\$152.10
5/24/2015	\$3,093,483.67		0.0000000000	\$0.00	\$152.10
5/25/2015	\$3,093,483.67		0.0000000000	\$0.00	\$152.10
5/26/2015	\$3,093,483.67		0.0001321715	\$408.89	\$560.99
5/27/2015	\$3,093,483.67		-0.0000160448	(\$49.64)	\$511.35
5/28/2015	\$3,093,483.67		0.0002067946	\$639.82	\$1,151.17
5/29/2015	\$3,093,483.67		0.0001196910	\$370.40	\$1,521.57
5/30/2015	\$3,093,483.67		0.0000000000	\$0.00	\$1,521.57
5/31/2015	\$3,093,483.67		0.0000000000	\$0.00	\$1,521.57

Monthly Account Totals: **\$1,073.96** **\$1,521.57**

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